



Customer : \*EKANAYAKA MOTORS ( COLOMBO-10 )  
 Customer Code/Grade/Narration : EK02 / A / 60 days credit  
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2339/EK02-61/59062 Create date : 17 - August - 2023  
 Present count : 4 Rep confirm date : 17 - August - 2023

## KAS-2339/EK02-61/59062

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-08-2023	54,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,600.00
Receivable total			54,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59062-2	Deposit date : 02-08-2023 Bank account : HNB - 6010002906 Delay reason : ...	36,500.00
02	17-08-2023	IBT	59062-1	Deposit date : 16-08-2023 Bank account : BANK OF CEYLON - 86010738	18,100.00



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## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B032296	14-06-2023	KAS	4,540.00	317.80	3,557.75	0.00	664.45	664.45	0.00		
02	AD009B283842	13-07-2023	KAS	43,010.00	4,301.00 Rate - 10%	0.00	0.00	38,709.00	37,560.05	1,148.95	A03-Part Payment	D/DATE 26/07/2023
03	AD009B285722	26-07-2023	KAS	13,240.00	1,324.00 Rate - 10%	0.00	0.00	11,916.00	11,916.00	0.00		
04	AD009B285938	27-07-2023	KAS	4,955.00	495.50 Rate - 10%	0.00	0.00	4,459.50	4,459.50	0.00		
<b>Total</b>				<b>65,745.00</b>	<b>6,438.30</b>	<b>3,557.75</b>	<b>0.00</b>	<b>55,748.95</b>	<b>54,600.00</b>	<b>1,148.95</b>		

